

Debtor RECEIVABLE AUTO SALES

Case Number

Report Mo/Yr

06-06855-RBK
OCT 06UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART B

Accounts Payable Aging (list totals only, do not list each receivable.)

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61- 90 days	Past due 91 days
Kia Motors		<62,118.29>		<62,118.29>		
TOTALS		<62,118.29>		<62,118.29>		

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation

	Accounts 3000	3001	3002
Closing balance from prior month	8	<62,118.29>	-0-
New accounts payable amounts added this month	6320.87	<9116.86>	339.31
Subtotal	6320.87	<71235.15>	339.31
Less accounts payable paid	-0-	-0-	-0-
Closing balance for current month	6320.87	<71,235.15>	339.31

(Schedule off) Miscellaneous?

<112.13>
<71,347.28>

Total
<64,687.10>
Schedule off

Schedule: 6 COMMISSIONS PAYABLE
Complete Final Report as of 10/31/06

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
321		Cntl Name: GRIFFITH,ROB			Cntl Age: 01/31/06		
	BF		09/30/06		390.72-		
		Balance:			390.72-		390.72-
321M		Cntl Name: EMPLOYER MATCH,ROB			Cntl Age: 02/28/06		
		GRIFFITH					
	BF		09/30/06		217.37-		
		Balance:			217.37-		217.37-
367		Cntl Name: WALNOFER,MARK			Cntl Age: 08/31/05		
	BF		09/30/06		65.00-		
		Balance:			65.00-	315.00	380.00-
409		Cntl Name: PORTEOUS,ROBERT			Cntl Age: 01/31/04		
	BF		09/30/06		150.00-		
		Balance:			150.00-		150.00-
454		Cntl Name: BURKE,JERRY			Cntl Age: 01/31/04		
	BF		09/30/06		155.00-		
		Balance:			155.00-		155.00-
504		Cntl Name: ARROYO,JORGE			Cntl Age: 01/31/04		
	BF		09/30/06		1,135.01-		
	40	20S	10/15/06	3002	460.01		
		Balance:			675.00-		675.00-
534		Cntl Name: STEVENS,TONY			Cntl Age: 05/09/05		
	BF		09/30/06		250.00-		
	10	K6109	10/31/06	3002	75.00-		
	20	P4090	10/20/06	3002	200.00-		
	40	20S	10/15/06	3002	250.00		
	40	21S	10/31/06	3002	200.00		
		Balance:			75.00-	75.00-	
562		Cntl Name: PACHECO,PAUL			Cntl Age: 01/31/06		
	BF		09/30/06		210.00-		
		Balance:			210.00-		210.00-
630		Cntl Name: IBARRA,JOSEPHINE			Cntl Age: 04/30/06		
	BF		09/30/06		5.00-		
		Balance:			5.00-		5.00-
631		Cntl Name: GULICK,KRISTA			Cntl Age: 01/31/04		
	BF		09/30/06		1,944.10-		
	10	B103	10/24/06	3002	150.00-		
	20	P4073	10/20/06	3002	390.56-		
	40	110M	10/15/06	3002	1,549.10		
	80	1010	10/31/06	3112	20.00-		
		Balance:			955.56-	540.56-	415.00-
635		Cntl Name: STEVENS,MYRNA			Cntl Age: 05/09/05		
	BF		09/30/06		250.00-		
	40	20S	10/15/06	3002	250.00		

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
Balance:					0.00		
680	Cntl Name: ESCAMILLA, LUIS		Cntl Age: 01/15/06				
	ARROYO						
	BF		09/30/06		300.00-		
	40	205	10/15/06	3002	300.00		
Balance:					0.00		
703	Cntl Name: KLEIN, LENNY		Cntl Age: 01/31/06				
	BF		09/30/06		157.53-		
	80	1007	10/31/06	3112	64.64-		
Balance:					222.17-		222.17-
710	Cntl Name: BERRY, LAWRENCE		Cntl Age: 04/12/05				
	BF		09/30/06		375.00-		
	40	205	10/15/06	3002	375.00		
Balance:					0.00		
716	Cntl Name: MCDERMOTT, TIM		Cntl Age: 05/31/06				
	BF		09/30/06		125.00-		
Balance:					125.00-		125.00-
719	Cntl Name: BEST, JASON		Cntl Age: 08/31/04				
	BF		09/30/06		550.00-		
Balance:					550.00-		550.00-
750	Cntl Name: PERFITT, JASON		Cntl Age: 01/31/06				
	BF		09/30/06		594.32-		
	80	1007	10/31/06	3112	66.78-		
Balance:					661.10-		661.10-
752	Cntl Name: LINARES, OMAR		Cntl Age: 05/31/05				
	BF		09/30/06		80.00-		
Balance:					80.00-		80.00-
763	Cntl Name: HAWKINS, LEE		Cntl Age: 08/31/05				
	BF		09/30/06		65.00-		
Balance:					65.00-		65.00-
766	Cntl Name: DENHAM, BRAD		Cntl Age: 09/30/05				
	BF		09/30/06		194.07-		
	20	P4090	10/20/06	3002	569.96-		
	40	205	10/15/06	3002	414.12		
	40	205	10/15/06	3002	645.20		
	56	34420	10/17/06	3002	560.05-		
	56	34421	10/17/06	3002	150.00-		
	80	1009	10/31/06	3002	75.24		
	80	1009	10/31/06	3002	113.99-		
	80	1009	10/31/06	3002	75.24-		
Balance:					528.75-	38.75-	490.00-
775	Cntl Name: WILLIAMS, BEN		Cntl Age: 11/30/05				
	BF		09/30/06		300.00-		
Balance:					300.00-		300.00-

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Schedule: 6 COMMISSIONS PAYABLE
Complete Final Report as of 10/31/06

Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
783		Cntl Name: GOLDSBERRY, DAVID			Cntl Age: 01/31/06		
	BF		09/30/06		280.00-		
		Balance:			280.00-		280.00-
787		Cntl Name: ALTMAN, TODD			Cntl Age: 02/28/06		
	BF		09/30/06		1.50-		
		Balance:			1.50-		1.50-
788		Cntl Name: BROOKE, MICHAEL			Cntl Age: 07/31/06		
	BF		09/30/06		50.00-		
	40	20S	10/15/06	3002	225.82		
	80	1009	10/31/06	3002	225.82-		
		Balance:			50.00-		50.00-
799		Cntl Name: MAC GREGOR, DYLAN			Cntl Age: 06/30/06		
	BF		09/30/06		50.00-		
		Balance:			50.00-		50.00-
801		Cntl Name: GALLE, HUGO			Cntl Age: 07/31/06		
	BF		09/30/06		22.60-		
		Balance:			22.60-		22.60-
807		Cntl Name: CALLERO, JEN			Cntl Age: 07/31/06		
	BF		09/30/06		10.00-		
		Balance:			10.00-		10.00-
809		Cntl Name: LOFTON, STEVE			Cntl Age: 09/30/06		
	BF		09/30/06		25.00-		
	40	110M	10/15/06	3002	25.00		
		Balance:			0.00		
811		Cntl Name: NEWMAN, ZACK			Cntl Age: 07/31/06		
	BF		09/30/06		784.04-		
	40	20S	10/15/06	3002	847.49		
	40	20S	10/15/06	3002	419.38		
	80	1009	10/31/06	3002	572.83-		
		Balance:			90.00-		90.00-
812		Cntl Name: RASMUSSEN, DENNIS			Cntl Age: 07/31/06		
	BF		09/30/06		2,534.67-		
	10	K6019	10/23/06	3002	335.81-		
	10	K6050	10/15/06	3002	185.56-		
	10	K6109	10/21/06	3002	150.00-		
	10	K6127	10/14/06	3002	150.00-		
	20	P4081	10/23/06	3002	100.00-		
	40	20S	10/15/06	3002	2,309.67		
	40	20S	10/15/06	3002	645.20		
	40	21S	10/31/06	3002	354.80		
	80	1009	10/31/06	3002	78.63-		
	80	1010	10/31/06	3112	10.00-		
	80	1010	10/31/06	3112	50.00-		
		Balance:			285.00-		285.00-

alesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112

814	Cntl Name: BENITEZ, RAY			Cntl Age: 08/31/06			
	BF		09/30/06		6,393.57-		
	40	20S	10/15/06	3002	6,383.57		
	40	20S	10/15/06	3002	645.20		
	40	21S	10/31/06	3002	32.26		
	80	1009	10/31/06	3002	677.46-		
			Balance:		10.00-		10.00-
815	Cntl Name: IKEDA, LOUIS			Cntl Age: 09/18/06			
	BF		09/30/06		1,921.51-		
	10	K6091	10/23/06	3002	150.00-		
	40	20S	10/15/06	3002	1,921.51		
	40	20S	10/15/06	3002	645.20		
	40	21S	10/31/06	3002	32.26		
	80	1009	10/31/06	3002	527.46-		
			Balance:		0.00		
819	Cntl Name: MCBRIDE, EDWARD			Cntl Age: 09/30/06			
	BF		09/30/06		250.00-		
	40	20S	10/15/06	3002	250.00		
			Balance:		0.00		
Grand Total:					6,229.77-	339.31-	5,890.46-

Account	Account Desc	Mo/Yr	Balance Fwd	Jrn	Month Balance	Month Debits	Month Credits	Closing
3000	ACCTS PAYABLE	10/06	40,488.40-	60	55,029.90	56,053.40	1,023.50-	
				75	21,191.55-	4,498.11	25,689.66-	6,650.05-
3001	ACCOUNTS PAYABL	10/06	6,952.97-	56	3,400.00-	0.00	3,400.00-	
				60	46,480.55-	39,900.00	86,380.55-	
				75	35,896.55-	31,166.77	67,063.32-	
				81	600.00-	0.00	600.00-	
				92	164,677.35	181,809.92	17,132.57-	71,347.28
3002	COMMISSIONS PAY	10/06	14,156.97-	10	1,196.37-	0.00	1,196.37-	
				20	1,260.52-	0.00	1,260.52-	
				40	19,180.79	19,180.79	0.00	
				56	710.05-	0.00	710.05-	
				80	2,196.19-	75.24	2,271.43-	339.31- ✓

112.13
short debit

Debit Balance
 Per financial
 \$ 64,357.92
 + 141.68
 + 187.50
 \$ 64,687.10

Acct 3000
 <6650.05>
 141.68 Dealer Marketing
 Reversed to Prepetition
 187.50 Auto Auction of Montana
 part of Invoice paid by
 credit card
 \$ 6320.87

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
VENDOR: 5001 ALSCO								
LBIL211811		04SEP06	112.48		73679	112.48	100CT06	0.00
LBIL214162		11SEP06	136.28		73679	136.28	100CT06	0.00
LBIL21649		18SEP06	119.76		73679	119.76	100CT06	0.00
LBIL218691		25SEP06	113.51		73679	113.51	100CT06	0.00
LBIL221044		02OCT06		159.95	73745	159.95	17OCT06	0.00
LBIL223353		09OCT06		122.64	73745	122.64	17OCT06	0.00
LBIL225607		16OCT06		113.51	73745	113.51	17OCT06	0.00
LBIL227882		23OCT06		113.51				113.51
LBIL230178		30OCT06		113.51				113.51
LBIL232437		06NOV06						0.00
LBIL234695		13NOV06						0.00
LBIL236904		20NOV06						0.00
SUBTOTALS FOR VENDOR 5001:			482.03	623.12		878.13		227.02
VENDOR: 5007 ACTION TOWING								
10011	22560	19SEP06	50.00		73680	50.00	100CT06	0.00
10057	22681	03OCT06		77.00	73746	77.00	17OCT06	0.00
10064	22722	06OCT06		66.00	73746	66.00	17OCT06	0.00
10068	22767	11OCT06		50.00	73746	50.00	17OCT06	0.00
10117	22667	02OCT06		50.00	73746	50.00	17OCT06	0.00
10143	22739	09OCT06		50.00	73746	50.00	17OCT06	0.00
10150	22756	11OCT06		50.00	73746	50.00	17OCT06	0.00
9971	22463	11SEP06	50.00		73680	50.00	100CT06	0.00
SUBTOTALS FOR VENDOR 5007:			100.00	343.00		443.00		0.00
VENDOR: 5007C ACTION TOWING								
10173	22799	18OCT06		156.00				156.00
SUBTOTALS FOR VENDOR 5007C:			0.00	156.00		0.00		156.00
VENDOR: 5011 ALL DATA								
16116816		08SEP06	159.14		73661	159.14	17OCT06	0.00
16174460		08OCT06		159.14	73747	159.14	17OCT06	0.00
16226339		08NOV06						0.00
SUBTOTALS FOR VENDOR 5011:			159.14	159.14		318.28		0.00
VENDOR: 5016 ALL LOCK INC								
10354	22746	10OCT06		25.00	73748	25.00	17OCT06	0.00
SUBTOTALS FOR VENDOR 5016:			0.00	25.00		25.00		0.00
VENDOR: 5019 AMERICAN AUTOMOTIVE SUPPLY INC								
45221	22599	26SEP06	733.15		73681	733.15	100CT06	0.00
46500	22476	12SEP06	179.90		73681	179.90	100CT06	0.00
SUBTOTALS FOR VENDOR 5019:			913.05	0.00		913.05		0.00
VENDOR: 5035 ARCHIE COCHRANE FORD								
394434	22561	20SEP06	93.72		73682	93.72	100CT06	0.00
394892	22624	27SEP06	91.24		73682	91.24	100CT06	0.00

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT
395374	22627	04OCT06		46.74	73749	46.74	17OCT06	0.00
SUBTOTALS FOR VENDOR 5035:			184.96	46.74		231.70		0.00
VENDOR: 5043 GLASS SPECIALISTS INC								
7112	22525	15SEP06	189.00		73683	189.00	10OCT06	0.00
7150	22564	20SEP06	179.00		73683	179.00	10OCT06	0.00
7157	22572	21SEP06	189.00		73683	189.00	10OCT06	0.00
7173	22593	25SEP06	269.00		73683	269.00	10OCT06	0.00
7185	22595	25SEP06	198.00		73683	198.00	10OCT06	0.00
7223	22639	29SEP06	370.00		73683	370.00	10OCT06	0.00
7305	22745	10OCT06		296.88	73750	296.88	17OCT06	0.00
PT10183		01SEP06	-25.20		73683	-25.20	10OCT06	0.00
SUBTOTALS FOR VENDOR 5043:			1,368.80	296.88		1,665.68		0.00
VENDOR: 5043C GLASS SPECIALIST INC								
7343	22797	18OCT06		189.00				189.00
7352	22806	19OCT06		59.00				59.00
SUBTOTALS FOR VENDOR 5043C:			0.00	248.00		0.00		248.00
VENDOR: 5052 AUTOMOTIVE TRENDS								
4837	22435	06SEP06	40.00		73684	40.00	10OCT06	0.00
4841	22452	07SEP06	120.00		73684	120.00	10OCT06	0.00
4846	22457	08SEP06	50.00		73684	50.00	10OCT06	0.00
4997	22405	01SEP06	50.00		73684	50.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5052:			260.00	0.00		260.00		0.00
VENDOR: 5072 WOLTERS KLUWER FINANCIAL SERVICES								
300875100		28SEP06	557.65		73685	557.65	10OCT06	0.00
SUBTOTALS FOR VENDOR 5072:			557.65	0.00		557.65		0.00
VENDOR: 5074 BARNES DISTRIBUTION								
6958263001	22592	25SEP06	127.98		73686	127.98	10OCT06	0.00
SUBTOTALS FOR VENDOR 5074:			127.98	0.00		127.98		0.00
VENDOR: 5075 BEARTOOTH AUTO DELIVERY								
561008678		14JUN06			73687		10OCT06	0.00
SUBTOTALS FOR VENDOR 5075:			0.00	0.00		0.00		0.00
VENDOR: 5106 AUTO AUCTION OF MONTANA								
1373	22742	26SEP06	450.00		73688	450.00	10OCT06	0.00
1408	22663	29SEP06	225.00		73688	225.00	10OCT06	0.00
1410	22622	29SEP06	18.75		73688	18.75	10OCT06	0.00
1575	22586	22SEP06	37.50		73688	37.50	10OCT06	0.00
843173		20OCT06		10.00				10.00
93006		30SEP06	120.00		73688	120.00	10OCT06	0.00

EN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 3000

R CURRENT MONTH: OCT 2006

SORTED BY VENDOR NUMBER

CREDIBLE AUTO SALES

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
NDOR: 5106 AUTO AUCTION OF MONTANA (CONTINUED)								
SUBTOTALS FOR VENDOR 5106:			851.25	10.00		851.25		10.00
NDOR: 5106C AUTO AUCTION OF MONTANA								
1569	22707	18OCT06		287.60				287.60
SUBTOTALS FOR VENDOR 5106C:			0.00	287.60		0.00		287.60
NDOR: 5122 BILINGS OVERHEAD DOOR CO								
38419		19SEP06	159.00		73689	159.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5122:			159.00	0.00		159.00		0.00
NDOR: 5125C BOB SMITH LINCOLN MERCURY								
82720	22835	07NOV06						0.00
82723	22839	08NOV06						0.00
82725	22839	08NOV06						0.00
82726	22839	08NOV06						0.00
82758	22841	09NOV06						0.00
82762	22841	09NOV06						0.00
82765	22841	09NOV06						0.00
SUBTOTALS FOR VENDOR 5125C:			0.00	0.00		0.00		0.00
NDOR: 5129 BLAIZE MARKETING								
BF-01-3114	22439	25OCT06		206.97				206.97
SUBTOTALS FOR VENDOR 5129:			0.00	206.97		0.00		206.97
NDOR: 5137 BOB'S PICKUP & DELIVERY INC								
2-077255		12SEP06	23.22		73690	23.22	10OCT06	0.00
2-089931		09OCT06		28.70	73751	28.70	17OCT06	0.00
SUBTOTALS FOR VENDOR 5137:			23.22	28.70		51.92		0.00
NDOR: 5137C BOB'S PICKUP & DELIVERY								
2-089787		22OCT06		24.27				24.27
2-094136		05NOV06						0.00
SUBTOTALS FOR VENDOR 5137C:			0.00	24.27		0.00		24.27
NDOR: 5153 CLC DATACOM								
1300		21NOV06						0.00
SUBTOTALS FOR VENDOR 5153:			0.00	0.00		0.00		0.00
NDOR: 5162 CarsDirect.com								
155055		03MAR06			73691		10OCT06	0.00
SUBTOTALS FOR VENDOR 5162:			0.00	0.00		0.00		0.00
NDOR: 5190 CLUTCH MASTERS								
66448	22470	11SEP06	25.00		73692	25.00	10OCT06	0.00

187.50 pd by C/NOR
 100.00

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
SUBTOTALS FOR VENDOR 5190:			25.00	0.00		25.00		0.00
VENDOR: 5198 COVEY AUTO EXPRESS INC								
28168		04OCT06	1,622.50		73693	1,622.50	10OCT06	0.00
SUBTOTALS FOR VENDOR 5198:			1,622.50	0.00		1,622.50		0.00
VENDOR: 5216 CRYSTAL CLEAN INC.								
15561		18OCT04			73694		10OCT06	0.00
SUBTOTALS FOR VENDOR 5216:			0.00	0.00		0.00		0.00
VENDOR: 5221 AMERICAN WATER TECHNOLOGIES								
93006		30SEP06	20.00		73695	20.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5221:			20.00	0.00		20.00		0.00
VENDOR: 5226 CUSTOMERFUNDING.COM INC								
60910346		30SEP06	1,725.00		73696	1,725.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5226:			1,725.00	0.00		1,725.00		0.00
VENDOR: 5229 CYBERLEAD								
8186		30SEP06	879.90		73697	879.90	10OCT06	0.00
SUBTOTALS FOR VENDOR 5229:			879.90	0.00		879.90		0.00
VENDOR: 5236 DEALER SPECIALTIES-DLS								
298397		06SEP06	149.00		73698	149.00	10OCT06	0.00
302480		06OCT06		149.00	73752	149.00	17OCT06	0.00
306302		06NOV06						0.00
SUBTOTALS FOR VENDOR 5236:			149.00	149.00		298.00		0.00
VENDOR: 5252 DEALER MARKETING SERVICES INC								
63338		31OCT06		141.68				141.68
SUBTOTALS FOR VENDOR 5252:			0.00	141.68		0.00		141.68
VENDOR: 5253 DEALER SERVICES INC								
28L2354	22426	05SEP06	44.85		73699	44.85	10OCT06	0.00
28L2364	22517	14SEP06	74.75		73699	74.75	10OCT06	0.00
28L2371	22617	21SEP06	74.75		73699	74.75	10OCT06	0.00
28L2373	22616	22SEP06	264.15		73699	264.15	10OCT06	0.00
28L2377	22618	26SEP06	114.65		73699	114.65	10OCT06	0.00
28L2389	22704	05OCT06		219.30	73753	219.30	17OCT06	0.00
28L2395	22750	10OCT06		59.80	73753	59.80	17OCT06	0.00
SUBTOTALS FOR VENDOR 5253:			573.15	279.10		852.25		0.00
VENDOR: 5258 DENT WIZARD								
5149	22775	12OCT06		45.00	73754	45.00	17OCT06	0.00
5150	22776	12OCT06		100.00	73754	100.00	17OCT06	0.00

*this is Pre
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Changes*

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VENDOR: 5347 FORTUNE TECHNOLOGIES						
4007	09OCT06	67.50	73756	67.50	17OCT06	0.00
4076	30NOV06					0.00

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SUBTOTALS FOR VENDOR 5347:			0.00	67.50		67.50		0.00
VENDOR: 5373 PAM OIL INC								
1542970	22406	01SEP06	13.85		73705	13.85	10OCT06	0.00
2576140	22539	18SEP06	10.02		73705	10.02	10OCT06	0.00
2576984	22744	10OCT06		164.40	73757	164.40	17OCT06	0.00
2577191	22783	13OCT06		10.94	73757	10.94	17OCT06	0.00
SUBTOTALS FOR VENDOR 5373:			23.87	175.34		199.21		0.00
VENDOR: 5373C PAM OIL INC								
2577430	22804	20OCT06		120.64				120.64
2577436	22808	20OCT06		99.28				99.28
2577447	22811	20OCT06		93.62				93.62
2577451	22819	20OCT06		22.15				22.15
2577455	22815	20OCT06		489.48				489.48
2577570		24OCT06		-254.47				-254.47
SUBTOTALS FOR VENDOR 5373C:			0.00	570.70		0.00		570.70 ✓
VENDOR: 5388 GRIFFIN AUTOMOTIVE ENTERPRISE INC								
20021031	22427	11SEP06	75.00		73706	75.00	10OCT06	0.00
20021043	22422	11SEP06	75.00		73706	75.00	10OCT06	0.00
20021105	22438	12SEP06	75.00		73706	75.00	10OCT06	0.00
20021106	22449	12SEP06	75.00		73706	75.00	10OCT06	0.00
20021180	22450	14SEP06	75.00		73706	75.00	10OCT06	0.00
20021233	22474	15SEP06	75.00		73706	75.00	10OCT06	0.00
20021266	22473	18SEP06	75.00		73706	75.00	10OCT06	0.00
20021363	22541	20SEP06	75.00		73706	75.00	10OCT06	0.00
20021481	22565	25SEP06	75.00		73706	75.00	10OCT06	0.00
20021526	22566	25SEP06	75.00		73706	75.00	10OCT06	0.00
20021562	22590	26SEP06	75.00		73706	75.00	10OCT06	0.00
20021565	22584	26SEP06	75.00		73706	75.00	10OCT06	0.00
20021661	22596	28SEP06	75.00		73706	75.00	10OCT06	0.00
20021718	22621	29SEP06	75.00		73706	75.00	10OCT06	0.00
20021751	22659	02OCT06		75.00	73758	75.00	17OCT06	0.00
20021753	22637	02OCT06		75.00	73758	75.00	17OCT06	0.00
20021754	22661	02OCT06		75.00	73758	75.00	17OCT06	0.00
20022011	22699	09OCT06		75.00	73758	75.00	17OCT06	0.00
20022023	22700	09OCT06		75.00	73758	75.00	17OCT06	0.00
20022028	22698	09OCT06		75.00	73758	75.00	17OCT06	0.00
20022076	22720	11OCT06		75.00	73758	75.00	17OCT06	0.00
SUBTOTALS FOR VENDOR 5388:			1,050.00	525.00		1,575.00		0.00
VENDOR: 5388B GRIFFIN AUTOMOTIVE ENTERPRISE INC								
20022262	22790	18OCT06		75.00				75.00
SUBTOTALS FOR VENDOR 5388B:			0.00	75.00		0.00		75.00 ✓
VENDOR: 5388C GRIFFIN AUTOMOTIVE ENTERPRISES								
20022261	22789	18OCT06		257.50				257.50

OPEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 3000

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VENDOR: 5388C GRIFFIN AUTOMOTIVE ENTERPRISES INC (CONTINUED)								
SUBTOTALS FOR VENDOR 5388C:			0.00	257.50		0.00		257.50
VENDOR: 5395 HANSEN'S AUTOMOTIVE & SALVAGE INC								
1238654	22675	03OCT06		55.00	73759	55.00	17OCT06	0.00
CM51024		04OCT06		-55.00	73759	-55.00	17OCT06	0.00
SUBTOTALS FOR VENDOR 5395:			0.00	0.00		0.00		0.00
VENDOR: 5396 HANSON CHEMICAL INC								
189953	22499	13SEP06	42.93		73707	42.93	10OCT06	0.00
SUBTOTALS FOR VENDOR 5396:			42.93	0.00		42.93		0.00
VENDOR: 5403 HEIGHTS PET CENTER								
100906		09OCT06		45.00	73760	45.00	17OCT06	0.00
9706		07SEP06	40.00		73708	40.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5403:			40.00	45.00		85.00		0.00
VENDOR: 5410 O'REILLY AUTOMOTIVE INC								
174537	22367	29AUG06	44.08		73709	44.08	10OCT06	0.00
174631	22372	30AUG06	131.30		73709	131.30	10OCT06	0.00
175006	22401	31AUG06	12.31		73709	12.31	10OCT06	0.00
175175		01SEP06	-11.26		73709	-11.26	10OCT06	0.00
176007	22428	05SEP06	2.29		73709	2.29	10OCT06	0.00
176085	22429	06SEP06	11.17		73709	11.17	10OCT06	0.00
176108	22432	06SEP06	1.18		73709	1.18	10OCT06	0.00
176225	22440	06SEP06	12.34		73709	12.34	10OCT06	0.00
177811	22495	13SEP06	4.98		73709	4.98	10OCT06	0.00
179273	22567	20SEP06	61.97		73709	61.97	10OCT06	0.00
179531		21SEP06	-11.17		73709	-11.17	10OCT06	0.00
179605	22577	21SEP06	9.99		73709	9.99	10OCT06	0.00
180586	22615	26SEP06	13.49		73709	13.49	10OCT06	0.00
181089	22640	28SEP06	17.94		73709	17.94	10OCT06	0.00
181194	22660	29SEP06	22.99		73709	22.99	10OCT06	0.00
181210	22662	29SEP06	7.91		73709	7.91	10OCT06	0.00
182325	22692	04OCT06		23.46	73761	23.46	17OCT06	0.00
182361	22695	04OCT06		16.48	73761	16.48	17OCT06	0.00
182474	22702	05OCT06		75.30	73761	75.30	17OCT06	0.00
182670	22711	06OCT06		0.66	73761	0.66	17OCT06	0.00
182718	22713	06OCT06		8.36	73761	8.36	17OCT06	0.00
182813		06OCT06		-16.48	73761	-16.48	17OCT06	0.00
SD00519437		28SEP06	8.80		73709	8.80	10OCT06	0.00
SUBTOTALS FOR VENDOR 5410:			340.31	107.78		448.09		0.00
VENDOR: 5410C O'REILLY AUTOMOTIVE INC								
168573	22823	24OCT06		8.98				8.98
1851196	22794	18OCT06		59.02				59.02
185530	22803	19OCT06		38.09				38.09
185817	22813	20OCT06		19.68				19.68
186524	22822	24OCT06		11.96				11.96

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VENDOR: 5410C O'REILLY AUTOMOTIVE INC. (CONTINUED)								
186996	22826	26OCT06		9.29				9.29
187609	22828	30OCT06		59.44				59.44
187681	22829	30OCT06		36.12				36.12
187713		30OCT06		-67.38				-67.38
188138	22831	01NOV06						0.00
188258	22832	02NOV06						0.00
189365	22836	07NOV06						0.00
189367	22837	07NOV06						0.00
189499	22842	08NOV06						0.00
189518	22840	08NOV06						0.00
189534	22844	08NOV06						0.00
189535	22843	08NOV06						0.00
189551	22845	08NOV06						0.00
189727	22846	09NOV06						0.00
189777	22847	09NOV06						0.00
189854	22848	09NOV06						0.00
189866	22849	09NOV06						0.00
189891	22850	09NOV06						0.00
189909		09NOV06						0.00
190061	22851	10NOV06						0.00
190767	22854	14NOV06						0.00
190847	22855	14NOV06						0.00
190851		14NOV06						0.00
191029	22856	15NOV06						0.00
191975	22858	20NOV06						0.00
BC532576		28OCT06		13.40				13.40

SUBTOTALS FOR VENDOR 5410C:

0.00

188.60

0.00

188.60

VENDOR: 5415 HOLIDAY FLEET

101106CC		11OCT06		186.34	73678	186.34	13OCT06	0.00
101106IAS		11OCT06		1,036.47	73678	1,036.47	13OCT06	0.00
101706CC		17OCT06		174.31	73810	174.31	17OCT06	0.00
101706IAS		17OCT06		463.39	73810	463.39	17OCT06	0.00
101706NB		17OCT06		15.14	73810	15.14	17OCT06	0.00
103106CC		31OCT06		117.56				117.56 H
103106IAS		31OCT06		443.26				443.26 H
111106CC		11NOV06						0.00 H
111106IAS		11NOV06						0.00 H
93006IAS		30SEP06	2,027.28		73678	2,027.28	13OCT06	0.00
93006NB		30SEP06	125.50		73678	125.50	13OCT06	0.00
NOV06REBAT		11NOV06						0.00 H
OCT06REBAT		11OCT06		-53.55	73678	-53.55	13OCT06	0.00

SUBTOTALS FOR VENDOR 5415:

2,152.78

2,382.92

3,974.88

560.82

VENDOR: 5450 INCREDIBLE CHEVROLET

8952	22270	17AUG06	23.16		73710	23.16	10OCT06	0.00
9079		14SEP06	4.27		73710	4.27	10OCT06	0.00
9148	22460	28SEP06	114.38		73710	114.38	10OCT06	0.00
9175	22687	04OCT06		67.74	73762	67.74	17OCT06	0.00
9191	22751	11OCT06		112.91	73762	112.91	17OCT06	0.00
9193	22821	11OCT06		16.67	73762	16.67	17OCT06	0.00

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926A		30SEP06	20.00		73710	20.00	10OCT06	0.00
CR8407	21245	01SEP06	-16.00		73710	-16.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5450:			145.81	197.32		343.13		0.00
VENDOR: 5450C INCREDIBLE CHEVROLET								
9283	22834	02NOV06						0.00
SUBTOTALS FOR VENDOR 5450C:			0.00	0.00		0.00		0.00
VENDOR: 5451 INTERSTATE BATTERIES OF BILLINGS								
32785	22360	29AUG06	57.95		73711	57.95	10OCT06	0.00
33053	22479	12SEP06	149.90		73711	149.90	10OCT06	0.00
33154	22545	18SEP06	194.80		73711	194.80	10OCT06	0.00
33203	22552	19SEP06	44.95		73711	44.95	10OCT06	0.00
33530	22694	04OCT06		74.95	73763	74.95	17OCT06	0.00
33591	22754	11OCT06		74.95	73763	74.95	17OCT06	0.00
33606	22766	11OCT06		63.95	73763	63.95	17OCT06	0.00
SUBTOTALS FOR VENDOR 5451:			447.60	213.85		661.45		0.00
VENDOR: 5451C INTERSTATE BATTERIES OF BILLINGS								
103155	22824	25OCT06		112.90				112.90
32321	22853	10NOV06						0.00
34581	22860	21NOV06						0.00
SUBTOTALS FOR VENDOR 5451C:			0.00	112.90		0.00		112.90
VENDOR: 5470 A-1 JOHNSON AUTO WRECKING								
1091041		02FEB06	-450.00		73712	-450.00	10OCT06	0.00
1091042	20767	21FEB06	40.00		73712	40.00	10OCT06	0.00
1091209		27FEB06	-5.00		73712	-5.00	10OCT06	0.00
1091827	21020	17MAR06	105.00		73712	105.00	10OCT06	0.00
1091920	21061	21MAR06	20.00		73712	20.00	10OCT06	0.00
1092453	21224	07APR06	25.00		73712	25.00	10OCT06	0.00
1093427	21444	08MAY06	45.00		73712	45.00	10OCT06	0.00
1097880	22689	04OCT06		500.00	73764	500.00	17OCT06	0.00
1098141		13OCT06		-50.00	73764	-50.00	17OCT06	0.00
2006CREDIT		30SEP06	220.00		73712	220.00	10OCT06	0.00
91041		21FEB06	-450.00		73764	-450.00	17OCT06	0.00
91042		21FEB06	40.00		73764	40.00	17OCT06	0.00
91209		27FEB06	-5.00		73764	-5.00	17OCT06	0.00
91827		17MAR06	105.00		73764	105.00	17OCT06	0.00
91920		21MAR06	20.00		73764	20.00	17OCT06	0.00
92453		07APR06	25.00		73764	25.00	17OCT06	0.00
93427		08MAY06	45.00		73764	45.00	17OCT06	0.00
SUBTOTALS FOR VENDOR 5470:			-220.00	450.00		230.00		0.00
VENDOR: 5503 THE LAWN RANGER								
9001		30SEP06	582.00		73713	582.00	10OCT06	0.00
9222		30NOV06						0.00

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SUBTOTALS FOR VENDOR 5503:			582.00	0.00		582.00		0.00
VENDOR: 5513 LISAC TIRE SUPPLY								
8779	22559	20SEP06	298.76		73714	298.76	10OCT06	0.00
8968	22709	05OCT06		219.36	73765	219.36	17OCT06	0.00
8974	22717	06OCT06		50.46	73765	50.46	17OCT06	0.00
9033	22709	10OCT06		-140.14	73765	-140.14	17OCT06	0.00
9411	22709	10OCT06		140.14	73765	140.14	17OCT06	0.00
9412	22709	10OCT06		-160.14	73765	-160.14	17OCT06	0.00
SUBTOTALS FOR VENDOR 5513:			298.76	109.68		408.44		0.00
VENDOR: 5532 MAGIC CITY DOORS								
41144		01NOV06						0.00
41149		10NOV06						0.00
SUBTOTALS FOR VENDOR 5532:			0.00	0.00		0.00		0.00
VENDOR: 5535 MADA								
11256		24AUG06	46.00		73715	46.00	10OCT06	0.00
11257		24AUG06	47.00		73715	47.00	10OCT06	0.00
11258		24AUG06	27.00		73715	27.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5535:			120.00	0.00		120.00		0.00
VENDOR: 5536 MOBILE APPEARANCE RECONDITIONING SERVICE								
32420	22436	06SEP06	50.00		73716	50.00	10OCT06	0.00
32421	22437	06SEP06	120.00		73716	120.00	10OCT06	0.00
32422	22442	06SEP06	155.00		73716	155.00	10OCT06	0.00
32423	22443	06SEP06	100.00		73716	100.00	10OCT06	0.00
32424	22444	06SEP06	135.00		73716	135.00	10OCT06	0.00
32425	22445	06SEP06	85.00		73716	85.00	10OCT06	0.00
32426	22480	07SEP06	130.00		73716	130.00	10OCT06	0.00
32427	22481	07SEP06	95.00		73716	95.00	10OCT06	0.00
32428	22482	07SEP06	50.00		73716	50.00	10OCT06	0.00
32429	22483	07SEP06	75.00		73716	75.00	10OCT06	0.00
32430	22484	07SEP06	120.00		73716	120.00	10OCT06	0.00
32431	22485	07SEP06	140.00		73716	140.00	10OCT06	0.00
32432	22486	07SEP06	135.00		73716	135.00	10OCT06	0.00
32436	22487	11SEP06	50.00		73716	50.00	10OCT06	0.00
32437	22488	11SEP06	50.00		73716	50.00	10OCT06	0.00
32438	22489	11SEP06	95.00		73716	95.00	10OCT06	0.00
32439	22490	11SEP06	95.00		73716	95.00	10OCT06	0.00
32440	22491	11SEP06	115.00		73716	115.00	10OCT06	0.00
32441	22492	11SEP06	80.00		73716	80.00	10OCT06	0.00
32453	22503	13SEP06	50.00		73716	50.00	10OCT06	0.00
32454	22504	13SEP06	50.00		73716	50.00	10OCT06	0.00
32455	22505	13SEP06	140.00		73716	140.00	10OCT06	0.00
32456	22506	13SEP06	135.00		73716	135.00	10OCT06	0.00
32457	22507	13SEP06	100.00		73716	100.00	10OCT06	0.00
32458	22508	13SEP06	50.00		73716	50.00	10OCT06	0.00
32459	22509	13SEP06	50.00		73716	50.00	10OCT06	0.00
32460	22642	14SEP06	125.00		73716	125.00	10OCT06	0.00

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32461	22643	14SEP06	120.00		73716	120.00	10OCT06	0.00
32462	22600	14SEP06	55.00		73716	55.00	10OCT06	0.00
32463	22601	14SEP06	50.00		73716	50.00	10OCT06	0.00
32464	22602	14SEP06	50.00		73716	50.00	10OCT06	0.00
324651	22743	14SEP06	150.00		73716	150.00	10OCT06	0.00
32469	22558	18SEP06	225.00		73716	225.00	10OCT06	0.00
32482	22604	20SEP06	80.00		73716	80.00	10OCT06	0.00
32483	22605	20SEP06	100.00		73716	100.00	10OCT06	0.00
32484	22606	20SEP06	80.00		73716	80.00	10OCT06	0.00
32485	22607	20SEP06	110.00		73716	110.00	10OCT06	0.00
32486	22608	20SEP06	115.00		73716	115.00	10OCT06	0.00
32487	22609	20SEP06	115.00		73716	115.00	10OCT06	0.00
32488	22610	20SEP06	80.00		73716	80.00	10OCT06	0.00
32489	22611	20SEP06	65.00		73716	65.00	10OCT06	0.00
32490	22612	20SEP06	85.00		73716	85.00	10OCT06	0.00
32491	22613	20SEP06	110.00		73716	110.00	10OCT06	0.00
32492	22614	20SEP06	115.00		73716	115.00	10OCT06	0.00
32513	22644	25SEP06	130.00		73716	130.00	10OCT06	0.00
32514	22645	25SEP06	125.00		73716	125.00	10OCT06	0.00
32515	22646	27SEP06	115.00		73716	115.00	10OCT06	0.00
32516	22647	27SEP06	80.00		73716	80.00	10OCT06	0.00
32517	22648	27SEP06	120.00		73716	120.00	10OCT06	0.00
32518	22649	27SEP06	65.00		73716	65.00	10OCT06	0.00
32519	22650	27SEP06	115.00		73716	115.00	10OCT06	0.00
32520	22651	27SEP06	110.00		73716	110.00	10OCT06	0.00
32521	22652	27SEP06	80.00		73716	80.00	10OCT06	0.00
32522	22653	27SEP06	85.00		73716	85.00	10OCT06	0.00
32546	22737	04OCT06		30.00	73766	30.00	17OCT06	0.00
32547	22729	04OCT06		115.00	73766	115.00	17OCT06	0.00
32548	22730	04OCT06		130.00	73766	130.00	17OCT06	0.00
32549	22731	04OCT06		30.00	73766	30.00	17OCT06	0.00
32550	22732	04OCT06		30.00	73766	30.00	17OCT06	0.00
32551	22733	04OCT06		125.00	73766	125.00	17OCT06	0.00
32552	22734	04OCT06		120.00	73766	120.00	17OCT06	0.00
32553	22735	04OCT06		130.00	73766	130.00	17OCT06	0.00
32554	22736	04OCT06		120.00	73766	120.00	17OCT06	0.00
32579	22757	11OCT06		80.00	73766	80.00	17OCT06	0.00
32580	22758	11OCT06		115.00	73766	115.00	17OCT06	0.00
32581	22759	11OCT06		125.00	73766	125.00	17OCT06	0.00
32582	22760	11OCT06		110.00	73766	110.00	17OCT06	0.00
32583	22761	11OCT06		95.00	73766	95.00	17OCT06	0.00
32584	22762	11OCT06		80.00	73766	80.00	17OCT06	0.00

SUBTOTALS FOR VENDOR 5536:	5,305.00	1,435.00	6,740.00	0.00
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VENDOR: 5540 MAIN STREET PRINTERS

1758	05SEP06	493.00	73665	493.00	10OCT06	0.00
1781	11SEP06	761.00	73665	761.00	10OCT06	0.00
1786	11SEP06	117.50	73665	117.50	10OCT06	0.00
1811	18SEP06	241.50	73665	241.50	10OCT06	0.00
1828	19SEP06	779.50	73665	779.50	10OCT06	0.00
1853	25SEP06	1,534.95	73665	1,534.95	10OCT06	0.00
1866	27SEP06	507.50	73665	507.50	10OCT06	0.00
1868	28SEP06	779.55	73665	779.55	10OCT06	0.00

OPEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT # 3000

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INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
SUBTOTALS FOR VENDOR 5540:			5,214.50	0.00		5,214.50		0.00
VENDOR: 5532 METROPOLITAN SUPPLY								
77289	22768	120CT06		136.97	73767	136.97	170CT06	0.00
SUBTOTALS FOR VENDOR 5552:			0.00	136.97		136.97		0.00
VENDOR: 5557B MIDWEST PROPERTY RECOVERY								
6R3576		260CT06		250.00				250.00
SUBTOTALS FOR VENDOR 5557B:			0.00	250.00		0.00		250.00
VENDOR: 5558 MONTANA TIRE DISTRIBUTORS INC								
60558	22686	040CT06		85.16	73768	85.16	170CT06	0.00
SUBTOTALS FOR VENDOR 5558:			0.00	85.16		85.16		0.00
VENDOR: 5575 SAFETY-KLEEN SYSTEMS INC								
32513347		20SEP06	331.80		73717	331.80	100CT06	0.00
SUBTOTALS FOR VENDOR 5575:			331.80	0.00		331.80		0.00
VENDOR: 5600 NAPA AUTO PARTS								
747585	22461	08SEP06	21.48		73718	21.48	100CT06	0.00
748286	22467	11SEP06	6.50		73718	6.50	100CT06	0.00
748461	22471	12SEP06	51.99		73718	51.99	100CT06	0.00
749390	22523	14SEP06	3.09		73718	3.09	100CT06	0.00
749470	22524	15SEP06	3.99		73718	3.99	100CT06	0.00
749583	22530	15SEP06	61.86		73718	61.86	100CT06	0.00
750151	22537	18SEP06	64.62		73718	64.62	100CT06	0.00
750441	22548	18SEP06	11.09		73718	11.09	100CT06	0.00
750592	22553	19SEP06	20.99		73718	20.99	100CT06	0.00
750756		19SEP06	-3.09		73718	-3.09	100CT06	0.00
751207	22568	21SEP06	7.76		73718	7.76	100CT06	0.00
751380	22575	21SEP06	55.98		73718	55.98	100CT06	0.00
751383	22576	21SEP06	14.77		73718	14.77	100CT06	0.00
751706	22580	22SEP06	4.99		73718	4.99	100CT06	0.00
752629	22598	26SEP06	41.89		73718	41.89	100CT06	0.00
757180	22764	110CT06		47.58	73769	47.58	170CT06	0.00
758767		170CT06		-6.50	73769	-6.50	170CT06	0.00
SUBTOTALS FOR VENDOR 5600:			367.91	41.08		408.99		0.00
VENDOR: 5653 ONE COMMON DRIVE								
1522130		01SEP06	399.00		73719	399.00	100CT06	0.00
1522132		010CT06		399.00	73770	399.00	170CT06	0.00
SUBTOTALS FOR VENDOR 5653:			399.00	399.00		798.00		0.00
VENDOR: 5685 PLANTERIOS UNLIMITED INC								
40874		27SEP06	137.00		73720	137.00	100CT06	0.00
41009		270CT06		137.00				137.00
41146		27NOV06						0.00

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INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT
VENDOR: 5685 PLANTERIOS UNLIMITED INC (CONTINUED)								
SUBTOTALS FOR VENDOR 5685:			137.00	137.00		137.00		137.00
VENDOR: 5689 PREMIER AUTO DETAIL & SUPPLY								
4801	22421	05SEP06	76.65		73721	76.65	10OCT06	0.00
4834	22563	20SEP06	192.14		73721	192.14	10OCT06	0.00
4849	22678	03OCT06		76.65	73771	76.65	17OCT06	0.00
SUBTOTALS FOR VENDOR 5689:			268.79	76.65		345.44		0.00
VENDOR: 5700 PRO AUTOSOUND & SECURITY								
53746	22557	19SEP06	530.00		73722	530.00	10OCT06	0.00
SUBTOTALS FOR VENDOR 5700:			530.00	0.00		530.00		0.00
VENDOR: 5703 PULSE ACCOUNTING SERVICES								
101806K		18OCT06		200.00				200.00
101906K		19OCT06		118.75				118.75
102006K		20OCT06		43.75				43.75
SUBTOTALS FOR VENDOR 5703:			0.00	362.50		0.00		362.50
VENDOR: 5723 THE REYNOLDS & REYNOLDS CO								
532092289		30SEP06	444.60		73723	444.60	10OCT06	0.00
532112917		30SEP06	472.52		73723	472.52	10OCT06	0.00
SUBTOTALS FOR VENDOR 5723:			917.12	0.00		917.12		0.00
VENDOR: 5725 REPORTER BIG SKY OFFICE								
81035		11SEP06	184.63		73724	184.63	10OCT06	0.00
81035-1		12SEP06	62.67		73724	62.67	10OCT06	0.00
82868		18SEP06	57.58		73724	57.58	10OCT06	0.00
83439		20SEP06	66.58		73724	66.58	10OCT06	0.00
83852		21SEP06	39.98		73724	39.98	10OCT06	0.00
85145		27SEP06	73.27		73724	73.27	10OCT06	0.00
85518		28SEP06	22.71		73724	22.71	10OCT06	0.00
87227		05OCT06		129.25	73772	129.25	17OCT06	0.00
88848		12OCT06		44.91	73772	44.91	17OCT06	0.00
C85145		06OCT06		-17.67	73772	-17.67	17OCT06	0.00
SUBTOTALS FOR VENDOR 5725:			507.42	156.49		663.91		0.00
VENDOR: 5730 REPLY! INC								
150590-4		30SEP06	339.00		73725	339.00	10OCT06	0.00
152204-6		31OCT06		322.05				322.05
SUBTOTALS FOR VENDOR 5730:			339.00	322.05		339.00		322.05
VENDOR: 5735 RIMROCK PONTIAC								
5081976	22354	28AUG06	10.64		73726	10.64	10OCT06	0.00
5082161	22399	31AUG06	64.25		73726	64.25	10OCT06	0.00
5082169	22366	31AUG06	25.56		73726	25.56	10OCT06	0.00
5082213	22394	01SEP06	16.38		73726	16.38	10OCT06	0.00
VENDOR: 5778 THE SERVICE SOURCE								
3323FK17		17OCT06		150.42	73776	150.42	17OCT06	0.00
3323FK24		24OCT06		81.43				81.43
3323FK31		31OCT06		43.76				43.76
3323FL07		07NOV06						0.00
SUBTOTALS FOR VENDOR 5778:			0.00	275.61		150.42		125.19
VENDOR: 5800 TONY STEVENS								
P4090		20OCT06		121.17				121.17
SUBTOTALS FOR VENDOR 5800:			0.00	121.17		0.00		121.17
VENDOR: 5812 GASES PLUS								
815429		08SEP06	125.66		73729	125.66	10OCT06	0.00
815430		08SEP06	68.83		73729	68.83	10OCT06	0.00
819874		19SEP06	68.83		73729	68.83	10OCT06	0.00

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829097		30SEP06	85.80		73729	85.80	100CT06	0.00
838461		230CT06		68.83				68.83
838462		230CT06		68.83				68.83
845627		310CT06		88.66				88.66
SUBTOTALS FOR VENDOR 5812:			349.12	226.32		349.12		226.32
VENDOR: 5821 STALEY'S TIRE & AUTOMOTIVE INC								
1113287	22529	15SEP06	409.52		73730	409.52	100CT06	0.00
SUBTOTALS FOR VENDOR 5821:			409.52	0.00		409.52		0.00
VENDOR: 5821C STALEY'S TIRE & AUTOMOTIVE INC								
1114274	22792	180CT06		127.44				127.44
SUBTOTALS FOR VENDOR 5821C:			0.00	127.44		0.00		127.44
VENDOR: 5860 TIRE RAMA BILLINGS								
1010056225	22431	06SEP06	241.68		73731	241.68	100CT06	0.00
1010056542	22521	14SEP06	83.60		73731	83.60	100CT06	0.00
1010056675	22549	18SEP06	93.54		73731	93.54	100CT06	0.00
1010057001	22632	27SEP06	336.00		73731	336.00	100CT06	0.00
1010057009	22635	28SEP06	267.88		73731	267.88	100CT06	0.00
1010057125	22668	020CT06		277.24	73777	277.24	170CT06	0.00
1010057143	22672	020CT06		98.96	73777	98.96	170CT06	0.00
1010057168	22673	030CT06		340.00	73777	340.00	170CT06	0.00
1010057259	22701	050CT06		508.96	73777	508.96	170CT06	0.00
1010057275	22705	050CT06		325.76	73777	325.76	170CT06	0.00
1010057311	22716	060CT06		70.14	73777	70.14	170CT06	0.00
1010057319	22718	060CT06		140.28	73777	140.28	170CT06	0.00
1010057346	22726	070CT06		184.40	73777	184.40	170CT06	0.00
1010057390	22727	090CT06		197.92	73777	197.92	170CT06	0.00
1010057466	22747	100CT06		127.94	73777	127.94	170CT06	0.00
1010057511	22763	110CT06		121.76	73777	121.76	170CT06	0.00
1010057591	22778	130CT06		175.10	73777	175.10	170CT06	0.00
FC93006		30SEP06	27.42		73731	27.42	100CT06	0.00
SUBTOTALS FOR VENDOR 5860:			1,050.12	2,568.46		3,618.58		0.00
VENDOR: 5860C TIRE RAMA BILLINGS								
1010057772	22796	180CT06		342.60				342.60
1010058217	22796	310CT06		-342.60				-342.60
SUBTOTALS FOR VENDOR 5860C:			0.00	0.00		0.00		0.00
VENDOR: 5872 TOTAL RENTAL INC								
48770	22591	27SEP06	275.00		73732	275.00	100CT06	0.00
SUBTOTALS FOR VENDOR 5872:			275.00	0.00		275.00		0.00
VENDOR: 5880 TRI-STATE RECYCLING SERVICES INC								
34283		19SEP06	45.00		73733	45.00	100CT06	
34415		160CT06		75.00				75.00
34436		240CT06		33.00				33.00

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
49309	22459	08SEP06	22.87		73736	22.87	10OCT06	0.00
49457	22465	11SEP06	1.79		73736	1.79	10OCT06	0.00
49521	22468	11SEP06	39.47		73736	39.47	10OCT06	0.00
49529	22469	11SEP06	34.16		73736	34.16	10OCT06	0.00
49581	22472	12SEP06	5.99		73736	5.99	10OCT06	0.00
49631	22475	12SEP06	11.91		73736	11.91	10OCT06	0.00
49736	22494	13SEP06	12.92		73736	12.92	10OCT06	0.00
49802	22496	13SEP06	7.43		73736	7.43	10OCT06	0.00
49814	22498	13SEP06	6.05		73736	6.05	10OCT06	0.00
498181	22500	13SEP06	8.50		73736	8.50	10OCT06	0.00
49819	22501	13SEP06	8.50		73736	8.50	10OCT06	0.00
49821	22502	13SEP06	41.08		73736	41.08	10OCT06	0.00
49863	22510	14SEP06	43.10		73736	43.10	10OCT06	0.00
49869	22511	14SEP06	39.73		73736	39.73	10OCT06	0.00
49933	22516	14SEP06	16.40		73736	16.40	10OCT06	0.00
49956	22520	14SEP06	58.48		73736	58.48	10OCT06	0.00
49998	22519	15SEP06	40.71		73736	40.71	10OCT06	0.00
49999		15SEP06	-74.07		73736	-74.07	10OCT06	0.00
50038	22527	15SEP06	0.97		73736	0.97	10OCT06	0.00
50069	22528	15SEP06	14.51		73736	14.51	10OCT06	0.00
50076		15SEP06	-0.08		73736	-0.08	10OCT06	0.00
50112	22531	15SEP06	229.62		73736	229.62	10OCT06	0.00
50113	22532	15SEP06	52.99		73736	52.99	10OCT06	0.00
50127	22533	15SEP06	4.75		73736	4.75	10OCT06	0.00
50141	22534	15SEP06	14.92		73736	14.92	10OCT06	0.00
50160	22535	16SEP06	27.12		73736	27.12	10OCT06	0.00
50163	22536	16SEP06	49.58		73736	49.58	10OCT06	0.00
50301	22544	18SEP06	4.38		73736	4.38	10OCT06	0.00
50312	22547	18SEP06	8.50		73736	8.50	10OCT06	0.00
50347	22550	18SEP06	14.09		73736	14.09	10OCT06	0.00
50382	22551	19SEP06	77.66		73736	77.66	10OCT06	0.00
50478	22554	19SEP06	14.92		73736	14.92	10OCT06	0.00
50504	22562	20SEP06	70.77		73736	70.77	10OCT06	0.00
50655	22569	21SEP06	51.57		73736	51.57	10OCT06	0.00
50662	22570	21SEP06	42.35		73736	42.35	10OCT06	0.00
50666		21SEP06	-40.82		73736	-40.82	10OCT06	0.00
50667	22571	21SEP06	11.91		73736	11.91	10OCT06	0.00
50677		21SEP06	-10.75		73736	-10.75	10OCT06	0.00
50691	22573	21SEP06	50.85		73736	50.85	10OCT06	0.00
50692	22574	21SEP06	21.45		73736	21.45	10OCT06	0.00
50748	22578	21SEP06	20.59		73736	20.59	10OCT06	0.00
50785	22579	22SEP06	29.64		73736	29.64	10OCT06	0.00
50789	22581	22SEP06	6.05		73736	6.05	10OCT06	0.00
50791	22582	22SEP06	29.64		73736	29.64	10OCT06	0.00
50922	22587	23SEP06	52.09		73736	52.09	10OCT06	0.00
50963	22588	23SEP06	4.85		73736	4.85	10OCT06	0.00
51002	22589	23SEP06	14.64		73736	14.64	10OCT06	0.00
51034	22594	25SEP06	2.14		73736	2.14	10OCT06	0.00
51277	22619	26SEP06	33.85		73736	33.85	10OCT06	0.00
51308	22623	27SEP06	57.46		73736	57.46	10OCT06	0.00
51330	22625	27SEP06	87.07		73736	87.07	10OCT06	0.00
51351	22626	27SEP06	1.86		73736	1.86	10OCT06	0.00
51369	22628	27SEP06	40.33		73736	40.33	10OCT06	0.00
51450	22633	27SEP06	8.99		73736	8.99	10OCT06	0.00

OPEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 3000
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51485	22634	28SEP06	89.76		73736	89.76	10OCT06	0.00
51598	22641	28SEP06	3.28		73736	3.28	10OCT06	0.00
51599		28SEP06	-125.08		73736	-125.08	10OCT06	0.00
51624	22658	29SEP06	2.01		73736	2.01	10OCT06	0.00
51739	22664	29SEP06	5.99		73736	5.99	10OCT06	0.00
51773	22665	30SEP06	1.09		73736	1.09	10OCT06	0.00
51776	22666	30SEP06	7.49		73736	7.49	10OCT06	0.00
51885	22669	02OCT06		23.01	73779	23.01	17OCT06	0.00
51887	22670	02OCT06		2.19	73779	2.19	17OCT06	0.00
51916	22671	02OCT06		50.85	73779	50.85	17OCT06	0.00
52043	22679	03OCT06		47.36	73779	47.36	17OCT06	0.00
52073	22683	03OCT06		7.00	73779	7.00	17OCT06	0.00
52083	22682	03OCT06		13.76	73779	13.76	17OCT06	0.00
52112	22684	03OCT06		7.00	73779	7.00	17OCT06	0.00
52213	22691	04OCT06		19.75	73779	19.75	17OCT06	0.00
52250	22696	04OCT06		8.16	73779	8.16	17OCT06	0.00
52251		04OCT06		31.17	73779	31.17	17OCT06	0.00
52252	22697	04OCT06		35.09	73779	35.09	17OCT06	0.00
52295		04OCT06		-31.17	73779	-31.17	17OCT06	0.00
52360	22703	05OCT06		16.62	73779	16.62	17OCT06	0.00
52377	22706	05OCT06		4.65	73779	4.65	17OCT06	0.00
52435	22708	05OCT06		84.06	73779	84.06	17OCT06	0.00
52436	22710	06OCT06		8.25	73779	8.25	17OCT06	0.00
52470		06OCT06		-156.96	73779	-156.96	17OCT06	0.00
52515	22715	06OCT06		28.70	73779	28.70	17OCT06	0.00
52556	22719	06OCT06		38.73	73779	38.73	17OCT06	0.00
52568	22721	06OCT06		9.99	73779	9.99	17OCT06	0.00
52585	22724	07OCT06		1.67	73779	1.67	17OCT06	0.00
52672	22725	07OCT06		63.25	73779	63.25	17OCT06	0.00
52744	22728	09OCT06		8.50	73779	8.50	17OCT06	0.00
52852	22740	09OCT06		261.74	73779	261.74	17OCT06	0.00
52907	22748	10OCT06		12.68	73779	12.68	17OCT06	0.00
52980	22752	11OCT06		62.28	73779	62.28	17OCT06	0.00
53078	22771	11OCT06		10.01	73779	10.01	17OCT06	0.00
53091	22772	12OCT06		7.37	73779	7.37	17OCT06	0.00
53135	22773	12OCT06		49.16	73779	49.16	17OCT06	0.00
53142	22774	12OCT06		6.82	73779	6.82	17OCT06	0.00
53150		12OCT06		56.46	73779	56.46	17OCT06	0.00
53174		12OCT06		-49.16	73779	-49.16	17OCT06	0.00
53209		12OCT06		-142.86	73779	-142.86	17OCT06	0.00
53284	22777	13OCT06		62.77	73779	62.77	17OCT06	0.00
53286	22781	13OCT06		1.74	73779	1.74	17OCT06	0.00
53296	22780	13OCT06		24.38	73779	24.38	17OCT06	0.00
53313	22782	13OCT06		18.09	73779	18.09	17OCT06	0.00
53334	22784	13OCT06		9.29	73779	9.29	17OCT06	0.00
C51540	22785	14OCT06		28.78	73779	28.78	17OCT06	0.00
	22638	28SEP06			73736	1.09	10OCT06	0.00
SUBTOTALS FOR VENDOR 5937:			1,796.88	741.18		2,538.06		0.00

VENDOR: 5937C CARQUEST AUTO PARTS

53698	22791	18OCT06		48.21				48.21
53769	22801	18OCT06		60.74				60.74
53770	22800	18OCT06		23.05				23.05

OPEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 5000
FOR CURRENT MONTH: OCT 2006
INCREDIBLE AUTO SALES

SORTED BY VENDOR NUMBER

06DEC06 13:41
PAGE: 19

INVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	NET AMOUNT H
VENDOR: 5937C CARGEST AUTO PARTS (CONTINUED)								
53952		19OCT06		-36.84				-36.84
53967	22805	20OCT06		3.18				3.18
53988	22807	20OCT06		32.84				32.84
54007	22809	20OCT06		144.07				144.07
54026	22810	20OCT06		49.97				49.97
54033		20OCT06		-144.07				-144.07
54071	22812	20OCT06		13.32				13.32
54104	22817	20OCT06		29.64				29.64
SUBTOTALS FOR VENDOR 5937C:			0.00	224.11		0.00		224.11 ✓
VENDOR: 5970 YELLOWSTONE ICE & WATER INC								
1006-167		30SEP06	30.00		73737	30.00	10OCT06	0.00
1006-53		30SEP06	24.00		73737	24.00	10OCT06	0.00
125017		06SEP06	25.00		73737	25.00	10OCT06	0.00
125521		22SEP06	40.00		73737	40.00	10OCT06	0.00
125940		05OCT06		15.00	73780	15.00	17OCT06	0.00
126080		13OCT06		70.00	73780	70.00	17OCT06	0.00
126151		17OCT06		21.00	73780	21.00	17OCT06	0.00
SUBTOTALS FOR VENDOR 5970:			119.00	106.00		225.00		0.00
VENDOR: 5990 ZEE MEDICAL SERVICE								
161202837		22SEP06	68.15		73738	68.15	10OCT06	0.00
SUBTOTALS FOR VENDOR 5990:			68.15	0.00		68.15		0.00
VENDOR: 5995 A & I DISTRIBUTORS								
1491020	22493	12SEP06	953.29		73739	953.29	10OCT06	0.00
1492980	22556	19SEP06	510.75		73739	510.75	10OCT06	0.00
1494949	22629	26SEP06	455.06		73739	455.06	10OCT06	0.00
1496829	22690	03OCT06		511.87	73781	511.87	17OCT06	0.00
1499109	22755	10OCT06		916.31	73781	916.31	17OCT06	0.00
20060831		31AUG06	108.33		73739	108.33	10OCT06	0.00
20060928		28SEP06	169.07		73739	169.07	10OCT06	0.00
SUBTOTALS FOR VENDOR 5995:			2,196.50	1,428.18		3,624.68		0.00
GRAND TOTALS:			40,488.40	21,191.55		55,029.90		6,650.05

6 * 650 - 05 +

500 - 62 -

45 - 00 +

6 * 134 - 23 +

- 187.50

3946.73

Prepetition <141.68>
6508.37

Paid by credit card - <187.50>
\$ 6320.87

Schedule: 3 ACCOUNTS PAYABLE

Select a Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Control

Indor Jrm	Refer	Acctg Dt	Acct	Amount	3001	3001V
5005	Cntl1 Name: ADIP DEALER SERVICES					
75	93253147 11/25/06	3001		2,832.86		
75	93253147 11/25/06	3001		1,453.31		
75	93253147 11/25/06	3001		1,453.31-		
75	93253147 11/25/06	3001		1,453.31-		
75	93253147 11/25/06	3001		2,832.86-		
	Balance:			1,453.31-		1,453.31-
5009	Cntl1 Name: ADIP COMMERCIAL LEASING					
75	1403990 11/30/06	3001		1 355.96-		
75	1406594 11/30/06	3001		10.04-		
	Balance:			1 366.00-		1,366.00-
5028	Cntl1 Name: AIRCEPT.COM					
92	AIRCEPT 10/31/06	3001		25.00		
BF	10/31/06			0.00		
75	95945 11/30/06	3001		25.00-		
	Balance:			25.00-		25.00-
5031	Cntl1 Name: ACCENT MEDIA PRODUCTIONS					
BF	10/31/06			550.00-		
	Balance			550.00-		550.00-
5202	Cntl1 Name: CROSS CHECK					
92	999417897 10/31/06	3001		35.53		
92	999417898 10/31/06	3001		1,595.77		
BF	10/31/06			0.00		
75	999517898 11/30/06	3001		1,615.11-		
	Balance:			1,615.11-		1,615.11-
5252	Cntl1 Name: DEALER MARKETING SERVICES INC					
92	63338 10/31/06	3001		141.68		
BF	10/31/06			141.68		
75	63338 11/01/06	3001		141.68-		
75	64524 11/30/06	3001		873.52-		
75	64524 11/30/06	3001		873.52		
75	64524 11/30/06	3001		101.70-		
	Balance:			101.70-		101.70-
5254	Cntl1 Name: DEX MEDIA WEST					
92	73633 10/31/06	3001		20.30		
92	73633 10/31/06	3001		20.30-		
BF	10/31/06			0.00		
75	30688538 11/17/06	3001		20.30-		
75	307200345 11/17/06	3001		401.95-		
	Balance:			422.25-		422.25-
5483	Cntl1 Name: KING AVENUE PROPERTIES					
92	73603 0/31/06	3001		14,327.08-		

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor	Jrn	Refer	Acctg Dt	Acct	Amount	3001	3001V
BF			10/31/06		14,327.08-		
75		NOV2006	11/30/06	3001	14,327.08-		
				Balance:	28,654.16-	28,654.16-	

Oct-14,327.08

Nov-14,327.08

5485 Cntl Name: KIA MOTORS AMERICA Cntl Age: 01/23/99

BF			10/31/06		65,854.04
75	88865	11/01/06	3001		125.61-
75	C6113	11/30/06	3001		3,000.00
75	-C6118	11/30/06	3001		1,000.00
75	6118773	11/03/06	3001		701.60-
75	61101471	11/15/06	3001		112.09-
75	61103066	11/16/06	3001		522.50-
75	61103067	11/16/06	3001		82.22-
75	61104886	11/17/06	3001		2,010.00-
75	61104887	11/17/06	3001		93.50-
75	61106340	11/20/06	3001		447.04-
75	61107898	11/21/06	3001		146.04-
75	61110133	11/22/06	3001		4,959.05-
75	61110134	11/22/06	3001		104.66-
75	61110504	11/22/06	3001		85.00-
75	61111547	11/27/06	3001		301.67-
75	61113496	11/28/06	3001		332.55-
75	61113497	11/28/06	3001		61.60-
75	61113967	11/28/06	3001		16.30-
75	61114974	11/28/06	3001		50.00-
75	61115359	11/29/06	3001		268.84-
75	61116922	11/30/06	3001		52.85-
75	61184781	11/01/06	3001		188.76-
75	61184781	11/17/06	3001		188.76-
75	61184781	11/17/06	3001		188.76-
75	61186369	11/02/06	3001		361.50-
75	61186369	11/17/06	3001		361.50-
75	61186369	11/17/06	3001		361.50-
75	61189417	11/06/06	3001		265.65-
75	61189418	11/06/06	3001		307.20-
75	61191107	11/07/06	3001		10.06-
75	61193307	11/08/06	3001		395.30-
75	61193307	11/17/06	3001		395.30-
75	61193307	11/17/06	3001		395.30-
75	61193308	11/08/06	3001		10.23-
75	61193308	11/17/06	3001		10.23-
75	61193308	11/17/06	3001		10.23-
75	61194720	11/09/06	3001		520.66-
75	61196466	11/10/06	3001		1,563.27-
75	61197134	11/10/06	3001		112.50-
75	61197640	11/11/06	3001		11.77-
75	61197993	11/13/06	3001		1,768.27-
75	61197994	11/13/06	3001		248.27-
75	61199583	11/14/06	3001		153.92-
75	61199584	11/14/06	3001		103.84-
75	61199584	11/17/06	3001		103.84-
75	61199584	11/17/06	3001		103.84-
75	NOV06DIS	11/30/06	3001		250.00-
75	NOV06EPC	11/30/06	3001		221.00-

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jnn	Refer Acctg Dt	Acct	Amount	3001	3001V
75	NOV06GDS 11/30/06	3001	126.49-		
75	NOV06WEB 11/30/06	3001	495.00-		
75	NOV06DCSN 11/30/06	3001	250.00-		
75	NOV06SIGN 11/30/06	3001	343.00-		
75	200611IDGP 11/30/06	3001	314.78-		
75	61101MT004 11/30/06	3001	5,430.55		
75	CL60928464 11/08/06	3001	210.00		
75	CL61030775 11/22/06	3001	253.40		
75	CX61146978 11/06/06	3001	150.00		
75	NOV06TMPUB 11/30/06	3001	178.50-		
75	NOV06TRAIN 11/30/06	3001	250.00-		
	Balance:		56,974.91	56,974.91	

Sept - 62,118.29 (Delit Balance forward)
 Oct - 3,735.75
 Nov - 18879.137

5523 Cntl Name: nt gov Cntl Age: 10/31/06
 BF 10/31/06 16.00-
 Balance: 16.00- 16.00- Oct

5620 Cntl Name: OFFICE SYSTEMS Cntl Age: 11/30/06
 75 181028 11/30/06 3001 45.00-
 Balance: 45.00- 45.00- Nov

5702 Cntl Name: PURCHASE POWER Cntl Age: 11/30/06
 75 111206 11/30/06 3001 158.55-
 75 111406 11/30/06 3001 1,258.98-
 Balance: 1,417.53- 1,417.53- Nov

BARNES Cntl Name: BARNES DISTRIBUTION Cntl Age: 11/12/06
 75 7069573001 11/12/06 3001 116.95-
 Balance: 116.95- 116.95- Nov

BRIDGEBAND Cntl Name: BRIDGEBAND Cntl Age: 11/30/06
 75 87889 11/30/06 3001 78.95-
 Balance: 78.95- 78.95- Nov

CA: Cntl Name: CANCELLATIONS Cntl Age: 11/30/06
 NCELLATIONS
 80 1120 11/30/06 3001 257.55-
 80 1120 11/30/06 3001 460.26-
 80 1120 11/30/06 3001 90.00-
 80 1120 11/30/06 3001 485.00-
 Balance: 1,292.81- 1,292.81- Nov

COBALT Cntl Name: THE COBALT GROUP Cntl Age: 11/30/06
 75 652090 11/30/06 3001 25.00-
 75 COBALT 11/30/06 3001 25.00-
 75 COBALT 11/30/06 3001 25.00-
 Balance: 25.00- 25.00- Nov

CREDCO Cntl Name: FIRST ADVANTAGE Cntl Age: 11/30/06
 CREDCO
 75 3453075 11/30/06 3001 15.90-
 Balance: 15.90- 15.90- Nov

EQUIFAX Cntl Name: EQUIFAX Cntl Age: 11/30/06